

CERTIFICATE

To the Clerk of Harvey, State of Kansas

We, the undersigned officers of

Hesston Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk .

Table of Contents for the Adopted Budget:	Page No.	<u>2014/2015</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	223,694
Employee Benefits and Special Liability		26,401
TOTAL		250,095
Budget Summary	5	

Date Received: _____

County Clerk

Permanent
Recreation Commission Address

Hesston Recreation Commission

200 N Ridge Rd

Hesston, KS 67062

Commission Members

Sponsoring
USD/City Address

USD 460

200 N Ridge Rd

Hesston, KS 67062

Provide point of contact:

John Earl

POC phone number:

620-327-2989

Other County: Marion
Other County: McPherson
Other County: 0
Other County: 0
Other County: 0

Statement of Conditional Lease-Purchase and Certificate of Participation

[illegible]

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Hesston Recreation Commission

2014/2015

FUND PAGE

Adopted Budget

General Fund	Prior Year Actual 2012/2013	Current Year Estimated 2013/2014	Proposed Budget Year 2014/2015
Unencumbered Cash Balance	12,477	1,209	1,594
Receipts:			
Taxes	110,000	117,258	123,000
Pool	27,493	24,313	27,600
League Fees	35,249	34,741	35,950
Special Trips	5,936	2,845	5,000
Emma Creek Classic	24,935	21,274	22,400
Other Activities	3,686	4,000	6,150
Miscellaneous	2,600	2,244	2,000
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	209,898	206,675	222,100
Resources Available	222,375	207,884	223,694
Expenditures:			
Pool	47,336	41,547	41,900
General Administrative	78,291	78,640	82,100
Baseball/Softball	9,610	13,435	11,300
Basketball	11,651	14,085	12,250
Soccer	2,657	2,951	3,000
Special Trips/Attraction Tickets	6,536	3,643	6,500
Emma Creek Classic	18,468	15,991	18,270
Operation Of Vehicles	2,083	879	1,800
Swim Team	2,678	5,453	5,300
Capital Improvements	4,955	0	4,000
Facility/Services Lease	5,000	5,000	5,000
Facility Maintenance	0	0	0
Other Sports	1,922	1,112	1,470
Other Activities	4,325	2,572	3,210
Pool Long Term Cap Imp	11,600	11,600	11,600
Junior Golf	0	0	0
Junior Tennis	2,587	2,702	2,875
Babe Ruth Program	5,969	5,628	6,050
Prior Year Encumbrances	730	0	
Miscellaneous	4,770	1,052	7,069
Does misc. exceeds 10%			
Total Expenditures	221,166	206,290	223,694
Unencumbered Cash Balance	1,209	1,594	0

Dollar amount to be raised by 3 mill: \$ 126,133

Hesston Recreation Commission

FUND PAGE

Adopted Budget

	Prior Year Actual 2012/2013	Current Year Estimated 2013/2014	Proposed Budget Year 2014/2015
Employee Benefits and Special Liability			
Unencumbered Cash Balance	4,592	3,985	4,401
Receipts:			
Tax	20,000	21,000	22,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	20,000	21,000	22,000
Resources Available	24,592	24,985	26,401
Expenditures:			
Employee Benefits	9,062	8577.07	10,250
Insurance	9,283	10331.78	13,151
Liability Insurance	1,498	1675	3,000
Other			
Prior Year Encumbrances	764		
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	20,607	20,584	26,401
Unencumbered Cash Balance	3,985	4,401	0

The Governing Body of
Hesston Recreation Commission
will meet on July 14, 2014 at 6:30 PM at Hesston Recreation Conference Room for the
hearing and answering objections of taxpayers relating to the proposed use of funds.
Detail budget information is available at Hesston Recreation office and will be available
at this meeting.

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the
proposed budget year.

Fund	Prior Year Actual 2012/2013	Current Year Estimated 2013/2014	Proposed Budget Year 2014/2015
General	221,166	206,290	223,694
Employee Benefits and Special	20,607	20,584	26,401
Totals	241,773	226,874	250,095

Lease Purchases:

July 1,

<u>2011</u>	<u>2012</u>	<u>2013</u>
0	0	0

Hesston Recreation Commission

Recreation Commission Secretary